

# A/P DETAIL BY VENDOR COUNCIL JULY 2014

Date: 9/9/2014

Vendor Name	Description	Net Amount
A COMPANY PORTABLE RESTROOMS	Equipment Rentals	159.39
A NEW LEAF	Community Service Funding	5,000.00
A.A.P.E.	Employee Training/Develop	90.00
ACRO SERVICE CORPORATION	Other Professional Svcs	2,048.40
ACTIVE NETWORK LLC	Specialty Supplies	1,200.00
ADAMAN MUTUAL WATER COMPANY	Water Charges	23,760.36
AFLAC	Cancer Insurance	2,288.68
AGS SAFETY & SUPPLY INC	Safety Supplies	508.00
AGTS INC	Employee Training/Develop	2,551.00
AGUA FRIA UNION HIGH SCH DIST	Other Professional Svcs	145.00
AICPA RENEWAL PROCESSING	Dues & Memberships	235.00
ALECA	Employee Training/Develop	500.00
ALL FAITH COMMUNITY SERVICES	Community Service Funding	9,000.00
ALPHAGRAPHICS OF WEST VALLEY	Specialty Supplies	281.32
ALZHEIMER'S ASSOCIATION	Community Service Funding	6,300.00
AMAZON.COM LLC	Cellphone	21.59
AMAZON.COM LLC	Computer Equip <\$5,000	345.75
AMAZON.COM LLC	Employee Training/Develop	122.48
AMAZON.COM LLC	Minor Equipment	212.31
AMAZON.COM LLC	Office Supplies	49.82
AMAZON.COM LLC	Other General Supplies	33.11
AMAZON.COM LLC	Police Supplies	140.41
AMAZON.COM LLC	Specialty Supplies	180.35
AMERICAN GENERAL LIFE COMPANIES	Life Insurance	5,877.70
AMERICAN GENERAL LIFE COMPANIES	Supplemental Life	7,124.12
AMERICAN GENERAL LIFE COMPANIES	Vision Insurance	3,729.52
ANSWERNOW INC	Other Professional Svcs	568.48
ANTENNA SITES INC	Radio Equipt Site Lease	2,138.53
APPLIED PAVEMENT TECHNOLOGY INC	AC Overlay	8,245.40
AREA AGENCY ON AGING	Community Service Funding	2,000.00
ARIZ CACTUS NEEDLES EMBROIDERY LLC	Community Relations	802.24
ARIZONA BLUE STAKE, INC.	Bluestake Services	531.50
ARIZONA DEPT. OF REVENUE-UNCLAIMED	Debt Setoff	144.00
ARIZONA DEPT. OF WATER RESOURCES	Other Professional Svcs	500.00
ARIZONA DEPT. OF WATER RESOURCES	Permitting Fees	250.00
ARIZONA, STATE OF-ADEQ BOX 18228	Permitting Fees	6,000.00
ARMSTEAD, BEN	Employee Training/Develop	161.00
ARRINGTON WATKINS ARCHITECTS	Design Services	15,385.92
ARROWHEAD MOUNTAIN SPRING WATER	Laboratory Supplies	127.41
ASU SCHOOL OF PUBLIC AFFAIRS	Other Professional Svcs	21,000.00
AUDIOAZ LLC	Equipment Rentals	7,500.00
AUTOMATIC GATE SYSTEMS, INC.	Building Maintenance	1,172.33
AUTOZONE INC	Citywide Vehicle Parts	696.44

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Date: 9/9/2014

AUTOZONE INC	Fleet Parts New	39.04
AUTOZONE INC	General Equip Maintenance	388.83
AUTOZONE INC	Minor Equipment	148.55
AUTOZONE INC	Shop Supplies	174.06
AVONDALE ELEMENTARY SCHOOL	Irrigation Water	558.60
AVONDALE ELEMENTARY SCHOOL	Other Professional Svcs	1,092.06
AVONDALE, CITY OF	Buildings/Victim Advocacy	9,585.65
AVONDALE, CITY OF	Community Relations	56,095.33
AZ CAPITOL TIMES	Books & Subscriptions	432.00
AZ CORRECTIONAL INDUSTRIES	Custom Printed Forms	27.08
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	22.00
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	86.00
AZ DEPARTMENT OF WATER RESOURCES	Other Professional Svcs	60.00
AZ DEPT OF CORRECTIONS ITA	Landscaping Services	484.75
AZ DEPT OF TRANSPORTATION	Construction in Progress	20,000.00
AZ MUNICIPAL RISK RENTENTION POOL	Losses Under \$5,000	1,000.00
AZ MUNICIPAL WATER	Dues & Memberships	17,500.00
AZ PRO SIGNS INC	Specialty Supplies	691.44
AZ PUBLIC SERVICE	Communication Equip Maint	543.53
AZ PUBLIC SERVICE	Electricity	263,123.82
AZ PUBLIC SERVICE	Street Lights	66,858.88
AZ REPUBLIC, THE	Legal Advertising	2,822.60
AZ REPUBLIC, THE	Other Advertising	615.00
AZ SECTION I.M.S.A.	Seminars & Conferences	285.00
AZ STATE TREASURER	JCEF Surcharge on Fines	18,203.46
AZ STATE TREASURER	ZCAA1 Confidntl Addr Assm	190.00
AZ STATE TREASURER	ZCEF Clean Elections Fund	3,867.00
AZ STATE TREASURER	ZCPRF Child Passenger	32.12
AZ STATE TREASURER	ZDECJ Drug/Gang Enforce	398.82
AZ STATE TREASURER	ZDNAS DNA State Surcharge	2,348.32
AZ STATE TREASURER	ZDUIA DUI Abatement	878.42
AZ STATE TREASURER	ZDVSF Dom Violence Shelte	200.00
AZ STATE TREASURER	ZFARE1 Fare Spec Collect	5,674.11
AZ STATE TREASURER	ZFARE2 Fare Delinq Fee	2,346.43
AZ STATE TREASURER	ZFTGS Fill Gap Surcharge	2,707.44
AZ STATE TREASURER	ZJCS JCEF Time Payment	1,920.35
AZ STATE TREASURER	ZJCSF JCEF Filing Fee	29.34
AZ STATE TREASURER	ZMSEF MSEF Surcharges 13%	5,035.25
AZ STATE TREASURER	ZOS1-Addtnl Assmt-State T	2,894.19
AZ STATE TREASURER	ZPCOF Prison Assess Fee	6,849.31
AZ STATE TREASURER	ZPRSU JCEF Probation S/C	2.18
AZ STATE TREASURER	ZPSEF Public Safety Equip	4,078.68
AZ STATE TREASURER	ZDUIA DUI Assessment	3,612.37
AZ WATER COMPANY	Irrigation Water	1,619.38

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Date: 9/9/2014

BALAR EQUIPMENT CORPORATION	Citywide Vehicle Parts	327.04
BALAR EQUIPMENT CORPORATION	Vehicle Repairs Labor	183.75
BANNER THUNDERBIRD MEDICAL CENTER	EMS Supplies	685.50
BARNES, RANDY	Other Professional Svcs	100.00
BAY MEDICAL CO INC	EMS Supplies	1,981.50
BEEBE'S PEST CONTROL LLC	Water meter maintenance	175.00
BENKER, JAMIE	Pre-Employment Charges	161.96
BENMOUSSA, HAKIM	Tuition Reimbursement	2,000.00
BERRYDUNN	Other Professional Svcs	6,400.00
BIO-AQUATIC TESTING INC	Laboratory Services	2,785.00
BOA 5405823193457962	Art Projects	1,251.23
BOA 5405823193457962	Awards & Indemnities	1,143.55
BOA 5405823193457962	Books & Subscriptions	1,019.22
BOA 5405823193457962	Building Repairs	63.19
BOA 5405823193457962	Car Wash	17.00
BOA 5405823193457962	Cellphone	37.86
BOA 5405823193457962	Chemical Products	125.32
BOA 5405823193457962	Cleaning Supplies	549.46
BOA 5405823193457962	Clothing/Uniforms	509.73
BOA 5405823193457962	Communication Equip Maint	406.13
BOA 5405823193457962	Community Relations	90.00
BOA 5405823193457962	Computer Equip <\$5,000	425.31
BOA 5405823193457962	Computer Software	1,293.69
BOA 5405823193457962	Computer Supplies	231.12
BOA 5405823193457962	Dues & Memberships	2,944.66
BOA 5405823193457962	Employee Training/Develop	9,887.52
BOA 5405823193457962	Equipment Rentals	3,029.76
BOA 5405823193457962	EMS Equip Maintenance	647.00
BOA 5405823193457962	EMS Supplies	7.40
BOA 5405823193457962	Gasoline	57.94
BOA 5405823193457962	General Equip Maintenance	172.27
BOA 5405823193457962	General Equipment Repairs	131.25
BOA 5405823193457962	Health Clinic	205.25
BOA 5405823193457962	Improvement-Repairs/Maint	669.39
BOA 5405823193457962	Internet Services	527.81
BOA 5405823193457962	Irrigation Maintenance	1,126.77
BOA 5405823193457962	K9's Supplies/Expenses	486.84
BOA 5405823193457962	Landscape Materials	3,410.53
BOA 5405823193457962	Landscaping Services	257.50
BOA 5405823193457962	Lodging	3,490.91
BOA 5405823193457962	Meeting Expense	1,501.83
BOA 5405823193457962	Minor Equipment	60.40
BOA 5405823193457962	Networking Opportunities	312.22
BOA 5405823193457962	Office Supplies	3,350.00

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Date: 9/9/2014

BOA 5405823193457962	On-Line Subscriptions	140.80
BOA 5405823193457962	Other General Supplies	1,207.11
BOA 5405823193457962	Other Professional Svcs	694.96
BOA 5405823193457962	Other Repairs/Maintenance	47.92
BOA 5405823193457962	Other Travel & Misc Exp	261.14
BOA 5405823193457962	Per Diem	174.63
BOA 5405823193457962	Permitting Fees	225.00
BOA 5405823193457962	Police Supplies	4,317.89
BOA 5405823193457962	Postage	605.74
BOA 5405823193457962	Pre-Employment Charges	1,212.20
BOA 5405823193457962	Printing & Binding	695.15
BOA 5405823193457962	Recruitment Advertising	59.30
BOA 5405823193457962	Safety Supplies	693.89
BOA 5405823193457962	Seminars & Conferences	4,137.00
BOA 5405823193457962	Shop Supplies	3,009.60
BOA 5405823193457962	Software Maintenance	(440.89)
BOA 5405823193457962	Specialty Supplies	9,475.18
BOA 5405823193457962	Swim Team Expense	491.23
BOA 5405823193457962	SCBA Supplies	271.60
BOA 5405823193457962	Telephone	19.34
BOA 5405823193457962	Transportation	3,975.43
BOA 5405823193457962	Wellness Program	1,217.47
BOUND TREE MEDICAL, LLC	EMS Supplies	77.72
BOYS & GIRLS CLUB OF METRO PHOENIX	Community Service Funding	2,700.00
BRADFORD, KIMBERLY	Mileage Reimbursement	25.69
BRADFORD, KIMBERLY	Per Diem	335.00
BRAY, PATRICK	Other Professional Svcs	100.00
BREHM, ANNA	Office Supplies	198.40
BROWN & CALDWELL	Other Professional Svcs	6,116.25
BROWN & CALDWELL	Permitting Fees	28,595.75
BROWN'S PARTMASTER, INC	Minor Equipment	82.88
BUCKEYE UNION HIGH SCHOOL	Other Professional Svcs	120.00
BURGESS AND NIPLE INC	Site Improvements	1,862.50
BYTWARE	Software Maintenance	586.08
CAMPBELL, WALLY	Lodging	813.56
CAMPBELL, WALLY	Per Diem	181.00
CAVALIER TELEPHONE LLC	Telephone	210.86
CENTER FOR PRIORITY BASED BUDGETING	Seminars & Conferences	758.00
CENTRAL AZ CHAPTER ICC	Dues & Memberships	200.00
CENTRAL AZ SHELTER SERVICES INC	Community Service Funding	10,000.00
CENTRIC ELEVATOR CORPORATION OF AZ	Maintenance Agreements	146.81
CENTURYLINK - 29080	Police Supplies	58.44
CENTURYLINK - 29080	Telephone	2,211.01
CENTURYLINK BUSINESS SERVICES-52187	Telephone	6,683.66

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Date: 9/9/2014

CENTURYLINK- 29040	Police Supplies	58.44
CENTURYLINK- 29040	Telephone	16,322.73
CHILDHELP	Community Service Funding	10,000.00
CIPPLANNER CORPORATION	Software Maintenance	8,759.70
CISCO WEBEX LLC	Internet Services	155.23
CLARKE, SEAN	Employee Training/Develop	491.00
CLEAN COMEDY USA	Other Professional Svcs	1,250.00
CLEVELAND INDIANS BASEBALL COMPANY	Other Advertising	6,504.93
CLEVELAND INDIANS BASEBALL COMPANY	Spring Training Settlement	1,375.00
COBRAGUARD INC	Benefit Plan Admin	250.00
CODE PUBLISHING COMPANY INC	Other Professional Svcs	100.00
COMMUNITY TIRE PROS & AUTO REPAIR	Fleet Parts New	1,004.13
CONCENTRA/OCCUPATIONAL HEALTH CTRS	Medical Examinations	39.00
CONNECTICUT GENERAL LIFE INSURANCE	Dental Insurance	38,741.77
CONNECTICUT GENERAL LIFE INSURANCE	Health Insurance	614,116.33
CORBINS ELECTRIC	Building Maintenance	1,668.95
CORDOVA, MANUEL	Transportation	67.48
COURTESY CHEVROLET	Citywide Vehicle Parts	616.96
COX COMMUNICATIONS	Computer Related Services	79.00
COX COMMUNICATIONS	Internet Services	165.90
COX COMMUNICATIONS	Other Professional Svcs	201.00
D L WITHERS CONSTRUCTION LC	Construction in Progress	1,007,762.77
DALKE, BRIAN	Per Diem	79.00
DEVICE DEVELOPMENT LLC	Minor Equipment	481.00
DEVICE DEVELOPMENT LLC	Cash Discount	(9.62)
DIBBLE & ASSOCIATES CONSULTING INC	Construction in Progress	1,852.85
DICK & FRITSCH DESIGN GROUP INC	Construction in Progress	22,104.00
DIRECTV INC	Other Professional Svcs	413.96
DIRECTV INC	Police Supplies	109.99
DP AIR CORP	Building Maintenance	335.00
DRIVERS LICENSE GUIDE COMPANY	Software Maintenance	500.00
DUNBAR ARMORED INC	Courier/Delivery Service	678.72
DWL ARCHITECTS + PLANNERS INC	Construction in Progress	22,227.00
E-Z TOWING	Towing Charges	328.00
E-Z TOWING	Vehicle Repairs Labor	950.00
EARNHARDT'S RV - AVONDALE	Citywide Vehicle Parts	404.65
EAST VALLEY SPORTS INC	Specialty Supplies	2,397.56
ELLIOTT D POLLACK&CO CONSULTING LLC	Duplicate/Copy/Microfilm	4,912.58
ELLIOTT D POLLACK&CO CONSULTING LLC	Other Professional Svcs	837.42
EMERSON BOILER	Building Maintenance	763.74
EMPLOYERS COUNCIL SERVICES INC	Dues & Memberships	5,000.00
EMPLOYERS COUNCIL SERVICES INC	Seminars & Conferences	436.00
EPCOR WATER	Dues & Memberships	3,200.00
ESTRELLA EMBROIDERY	Pre-Employment Charges	47.01

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Date: 9/9/2014

EXECUTIVE TRAINING SOLUTIONS	Employee Training/Develop	100.00
EXPERIAN	Pre-Employment Charges	27.00
FASTER ASSET SOLUTIONS BY CCG	Software Maintenance	12,958.43
FASTSIGNS SOUTHWEST	Improvement-Repairs/Maint	468.49
FEDEX	Postage	31.11
FELIX CONSTRUCTION COMPANY	Construction in Progress	185,827.46
FELIX CONSTRUCTION COMPANY	Plant Equipment	30,975.52
FLEETPRIDE INC	Citywide Vehicle Parts	124.24
FLEETPRIDE INC	Fleet Parts New	6.39
FLEETPRIDE INC	Minor Equipment	147.22
FLUORESCO LIGHTING & SIGNS CORP	Street Lights Maintenance	9,512.09
FREE ARTS FOR ABUSED CHILDREN OF AZ	Community Service Funding	1,500.00
GE MDS LLC	Improvement-Repairs/Maint	407.54
GEIER, JERRY	Employee Training/Develop	0.00
GILA BOTTLERS	Other General Supplies	59.02
GIPSON & CO	Maintenance Agreements	220.00
GOODALE TRUE VALUE	Building Maintenance	29.29
GOODALE TRUE VALUE	Minor Equipment	8.21
GOODALE TRUE VALUE	Shop Supplies	1.29
GOODYEAR AUTO SERVICE	Citywide Vehicle Parts	568.16
GOODYEAR AUTO SERVICE	Vehicle Repairs Labor	109.90
GOODYEAR SELF STORAGE & RV	Storage Unit Rental	7,673.50
GOODYEAR TAE KWON DO	Other Professional Svcs	271.00
GORDON DARBY INC	Citywide Vehicle Parts	2,803.00
GRAINGER	Building Maintenance	607.32
GRAINGER	Construction in Progress	16,869.60
GRAINGER	Minor Equipment	883.21
GRANICUS INC	Software Maintenance	2,328.00
GUARDIAN	Benefit Plan Admin	1,233.80
GUST ROSENFELD, P.L.C.	Other Professional Svcs	399.00
HALL, TOSH	Community Relations	300.00
HAMILTON, VICKIE	Other Professional Svcs	100.00
HARDIN, BRADLEY	Employee Training/Develop	847.00
HARTSOE, AUTUMN	Employee Training/Develop	87.00
HATTIE LARLHAM	Community Service Funding	1,500.00
HD SUPPLY WATERWORKS LTD	New Water Meters	3,054.40
HDR ENGINEERING, INC	Engineering Services	39,374.78
HEADSETS DIRECT INC	Minor Equipment	16.21
HEINFELD, MEECH & COMPANY., PC	Auditing Services	12,625.00
HILL BROTHERS CHEMICAL COMPANY	Chemical Products	132.56
HOME DEPOT	Specialty Supplies	47.50
HOMELESS YOUTH CONNECTION	Community Service Funding	1,500.00
HORIZON IRRIGATION & TURF SOLUTIONS	Landscape Materials	2,391.49
HUGHES FIRE EQUIPMENT INC	Citywide Vehicle Parts	153.40

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Date: 9/9/2014

HURRICANE AQUATICS LLC	Maintenance Agreements	330.58
IBM CORPORATION	Software Maintenance	4,027.34
ICE WAGON, THE	Shop Supplies	212.19
IMAGE ONE SIGN COMPANY	Legal Posting of Property	637.50
IMAGEWARE SYSTEMS, INC.	Computer Hardware Maint	1,938.66
IMAGEWARE SYSTEMS, INC.	Software Maintenance	2,791.00
INFOSEND INC	Postage	11,361.02
INTERNATIONAL ASSOCIATION OF	Dues & Memberships	102.00
INTRADO SYSTEMS CORP	Communication Equipment	4,500.00
IRON MOUNTAIN	Office Supplies	39.02
IRON MOUNTAIN	Other Professional Svcs	291.87
IRON MOUNTAIN	Storage Unit Rental	557.38
J P MORGAN CHASE	Employee Cont for HSA	8,850.00
JAMES, COOKE & HOBSON INCORP	Minor Equipment	831.86
JAMES, COOKE & HOBSON INCORP	Plant Equipment	9,201.77
JOHNSON, ERIK	Office Supplies	48.04
JOHNSON, ERIK	Police Supplies	69.99
KEEPSAKE TROPHY & ENGRAVING	Community Relations	375.37
KEYWEST LOCK & SAFE	Citywide Vehicle Parts	25.00
KING, NANCE OR MIKE HULES	Citywide Vehicle Parts	134.73
KING, NANCE OR MIKE HULES	Dues & Memberships	15.00
KING, NANCE OR MIKE HULES	Shop Supplies	4.35
KIRK, SAMUEL	Ballistic Vests	750.00
KNOWLEDGE SERVICES	Consulting Fees	2,286.80
KNOWLEDGE SERVICES	Other Professional Svcs	1,674.00
KONICA MINOLTA BUSINESS SOLUTIONS	General Equip Maintenance	30.67
KONICA MINOLTA BUSINESS SOLUTIONS	Maintenance Agreements	1,227.41
KONICA MINOLTA BUSINESS SOLUTIONS	Printing & Binding	30.67
KONICA MINOLTA BUSINESS SOLUTIONS	Shop Supplies	34.78
KORTMAN ELECTRIC INC	Specialty Supplies	1,414.80
LAWSON PRODUCTS, INC	Shop Supplies	232.24
LAWSON PRODUCTS, INC	Cash Discount	(2.00)
LEADERSHIP WEST	Community Relations	100.00
LEAVITT GROUP BENEFITS SERV OF AZ	Benefit Plan Admin	5,666.67
LEGEND TECHNICAL SERVICES	Laboratory Services	8,154.25
LEXISNEXIS	Books & Subscriptions	618.00
LIBERTY UTILITIES	Water	31.69
LIBERTY UTILITIES	Water Charges	55,457.55
LIGHTHOUSE, THE	Citywide Vehicle Parts	(130.87)
LIGHTHOUSE, THE	Fleet Parts New	408.53
LINDSAY, AMY	Per Diem	108.00
LOFTIN EQUIPMENT COMPANY	Citywide Vehicle Parts	123.69
LOGO LOGISTICS LLC	Wellness Program	1,091.94
LOWE'S CREDIT SERVICES	Building Maintenance	2,090.13

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Date: 9/9/2014

LOWE'S CREDIT SERVICES	Chemical Products	20.63
LOWE'S CREDIT SERVICES	Improvement-Repairs/Maint	1,728.22
LOWE'S CREDIT SERVICES	Laboratory Supplies	135.08
LOWE'S CREDIT SERVICES	Landscape Materials	15.46
LOWE'S CREDIT SERVICES	Minor Equipment	2,757.21
LOWE'S CREDIT SERVICES	Plant Equipment Maint	378.98
LOWE'S CREDIT SERVICES	Shop Supplies	981.79
LOWE'S CREDIT SERVICES	Specialty Supplies	91.87
LSH LIGHTS-SOUTHWEST OFFICE	Citywide Vehicle Parts	56.49
MARICOPA COUNTY DEPT OF EMERGENCY	Consulting Fees	4,099.06
MARICOPA COUNTY DEPT. OF FINANCE	Buildings/Victim Advocacy	13,145.00
MARICOPA COUNTY DEPT. OF FINANCE	Collection/Enforcement	8,300.00
MARICOPA COUNTY DEPT. OF FINANCE	Legal Services	7,011.17
MARICOPA COUNTY DEPT. OF FINANCE	Other Professional Svcs	15,469.59
MARICOPA COUNTY DEPT. OF TRANS.	Street Repair/Maintenance	24,217.00
MARICOPA COUNTY DOT	Permitting Fees	300.00
MARICOPA COUNTY TREASURER	ZOS3-Addtnl Assmt-Cnt Trs	361.74
MARICOPA COUNTY TREASURER	ZPRS6 Probation Sur 2006	7,644.36
MARICOPA COUNTY TREASURER	ZTECH-Technical Registrat	45.00
MARIPOSA LANDSCAPE ARIZONA, INC.	CFD Park Landscape Serv	478.82
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscaping Services	1,040.19
MARZOCCA, PAUL	Employee Training/Develop	153.00
MATOS, JOSE	Other Professional Svcs	126.00
MERITAIN HEALTH	Benefit Plan Admin	540.00
MESA MATERIALS INC	Street Repair/Maintenance	282.81
MILLER, LESLIE	Other Professional Svcs	100.00
MILLER, MICHAEL	Employee Training/Develop	161.00
MISC BUILDING PERMIT REFUNDS	Building Permit Refund	24.10
MISC COURT BONDS	ZBND Court Bonds in Trust	3,750.00
MISC COURT RESTITUTION PAYMENT	ZOVR Overpayment Refund	456.00
MISC COURT RESTITUTION PAYMENT	ZRES Court Restitution	2,406.41
MISC RECREATION REFUNDS	Recreation Refund	31.20
MISC UTILITIES VENDOR	Utilities/Services	23,683.57
MISSION LINEN SUPPLY	Clothing/Uniforms	61.83
MISSION LINEN SUPPLY	Uniform Maintenance	78.94
MOBILE MINI STORAGE SYSTEMS	Improvement-Repairs/Maint	326.84
MORA, DANIEL	Other Professional Svcs	126.00
MORA, MARIA	Other Professional Svcs	98.00
MOSQUEDA, JESUS	Employee Training/Develop	15.00
MULTIFORCE SYSTEMS CORPORATION	Minor Equipment	8,048.00
NASSAR, MIKE	Employee Training/Develop	15.00
NATIONAL ENVIRONMENTAL SOLUTIONS	Street Repair/Maintenance	100.00
NATIONAL LEAGUE OF CITIES	Dues & Memberships	5,401.00
NATIONWIDE FINANCIAL (401A)	ICMA/NATIONWIDE	484.63



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NBS	Computer Items >\$5,000	5,250.00
NET TRANSCRIPTS, INC.	Police Supplies	40.02
NEW LIFE CENTER	Community Service Funding	8,000.00
NEWLAND REAL ESTATE GROUP LLC	Developer Reimbursement	299,607.44
NEXTCARE URGENT CARE	Health Clinic	31,708.95
NNDDA	Employee Training/Develop	165.00
NORWOOD'S BLADE AND CHAIN, LLC	General Equipment Repairs	90.00
NPCA	Employee Training/Develop	80.00
NTT INC	Employee Training/Develop	2,349.00
OFFICE OF THE JURY COMMISSION	Jury Services	106.25
ONSITE CARE INC	Benefit Plan Admin	25,250.00
OVATIONS FOOD SERVICES	Meeting Expense	1,266.72
OVATIONS FOOD SERVICES	Other Professional Svcs	1,055.00
PARTY CRASHERS BAND LLC, THE	Other Professional Svcs	3,500.00
PARTY PROFESSIONALS	Other Professional Svcs	5,496.15
PENNCREDIT	Utility Pmt Processing	17.68
PETERS, RYAN	Other Professional Svcs	100.00
PHILIPS HEALTHCARE	EMS Supplies	252.95
PINEAPPLE EQUIPMENT	Equipment Rentals	4,546.44
PRECISION ELECTRIC CO., INC.	Plant Equipment Maint	875.00
PREMIER GRAPHICS INC	Office Supplies	476.52
PRESSURE SENSITIVE PRODUCTS	Vehicles	2,396.32
PROJECT DESIGN CONSULTANTS	New Roadway Construction	9,102.06
R W STAFFING SOLUTIONS, LLC	Other Professional Svcs	808.50
R&R AZ GOVERNMENT & PUBLIC AFFAIRS	Other Professional Svcs	3,000.00
REED, WYNETTE	Per Diem	262.00
RICOH USA INC	General Equip Maintenance	146.32
RIDENOW POWERSPORTS GOODYEAR	Vehicle Repairs Labor	31.30
RODRIGUEZ, SANTIAGO	Employee Training/Develop	153.00
RODRIGUEZ, SANTIAGO	Other Professional Svcs	1,500.00
ROSENBERG, SARAH A	Community Relations	700.00
RUDDY, JEANNI	Office Supplies	14.13
RUDE, DEBORAH J	Other Professional Svcs	126.00
RUSSELL SIGLER, INC.	Building Maintenance	3.73
S & S TIRE COMPANY	Vehicle Repairs	195.01
SCHLOSSER, LUKE	Other Professional Svcs	100.00
SENERGY PETROLEUM LLC	Diesel	387.95
SENERGY PETROLEUM LLC	Gasoline	747.70
SEPTIC TECHNOLOGIES, INC.	Building Maintenance	620.32
SHAMROCK BROTHERS LOCK & SAFE LLC	Building Maintenance	110.65
SHORT, CATHLEEN I.	Other Professional Svcs	100.00
SKY KIDS	Community Service Funding	500.00
SMART DOORS INC	Improvement-Repairs/Maint	4,889.83
SMITH, DAVE	Employee Training/Develop	732.00

# A/P DETAIL BY VENDOR COUNCIL JULY 2014

Date: 9/9/2014

SOUTHWEST COMMUNITY NETWORK, THE	Community Service Funding	3,000.00
SOUTHWEST FIREWORKS, LLC	Other Professional Svcs	15,000.00
SOUTHWEST LABORATORIES, INC.	Medical Examinations	34.20
SOUTHWEST LABORATORIES, INC.	Pre-Employment Charges	125.75
SOUTHWEST LENDING CLOSET	Community Service Funding	9,000.00
SOUTHWEST PRODUCTS CORP.	Citywide Vehicle Parts	31.44
SOUTHWEST PRODUCTS CORP.	Vehicle Repairs Labor	483.00
SOUTHWEST UMPIRES, LLC	Other Professional Svcs	1,104.00
SOUTHWEST VALLEY LITERACY	Community Service Funding	2,000.00
SPOK, INC	Cellphone	5.14
ST MARY'S/WESTSIDE FOOD BANK	Community Service Funding	5,000.00
STARWEST ASSOCIATES, LLC	Computer Equip <\$5,000	32,490.00
STORAGE DEPOT LLC	Storage Unit Rental	368.74
STORM	Dues & Memberships	2,000.00
SUNGARD PUBLIC SECTOR INC.	Software Maintenance	796.96
SUPER STAR CAR WASH	Car Wash	255.00
SWANK MOTION PICTURES, INC.	Specialty Supplies	406.46
TANNER, TANJA	Per Diem	124.00
TEEN LIFELINE	Community Service Funding	5,000.00
TERRY'S PEST CONTROL	Building Maintenance	2,385.00
TERRY'S PEST CONTROL	Improvement-Repairs/Maint	1,030.00
THATCHER COMPANY OF ARIZONA	Chemical Products	4,026.52
THYSSENKRUPP ELEVATOR CORPORATION	Maintenance Agreements	435.56
TITAN MACHINERY INC	Citywide Vehicle Parts	247.08
TITAN MACHINERY INC	Vehicle Repairs Labor	331.78
TRANE U.S. INC	Building Maintenance	129.64
TRANSPORTATION ELECTRONICS	Citywide Vehicle Parts	499.99
TRIGATE ACQUISITIONS II, LLC	Developer Reimbursement	114,110.55
UNITED FIRE EQUIPMENT	SCBA Equip Maintenance	687.29
UNITED GOODYEAR FIREFIGHTER	United Gdyr Local #4005	731.00
UNITED GOODYEAR FIREFIGHTERS	United Gdyr Local #4005	5,435.00
UNITED STATES CONF. OF MAYORS	Dues & Memberships	5,269.00
UNIVAR USA INC	Chemical Products	2,306.40
US POST OFFICE - GOODYEAR	Postage	7,500.00
VALDEZ, GABRIEL	Legal Services	1,250.00
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	418.00
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	331.00
VALLEY COLLECTION SERVICE, LLC	Utility Pmt Processing	19.47
VALLEY OF THE SUN UNITED WAY	United Way	1,114.00
VERIZON WIRELESS - BOX 660108	Cellphone	12,776.50
VERIZON WIRELESS - BOX 660108	Internet Services	600.37
VERIZON WIRELESS - BOX 660108	Minor Equipment	60.04
VERIZON WIRELESS - BOX 660108	Telephone	144.23
VERN LEWIS WELDING SUPPLY	Shop Supplies	33.59

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Date: 9/9/2014

VIA ADVENTURES, INC.	Other Professional Svcs	730.00
VISION INTERNET PROVIDERS, INC	Computer Software	21,474.60
W W WILLIAMS	Citywide Vehicle Parts	2,320.56
W W WILLIAMS	Vehicle Repairs Labor	1,034.00
WASTE MANAGMENT OF ARIZONA	Refuse	14,133.00
WASTE MANAGMENT OF ARIZONA	Residential Garbage Svc	384,655.80
WASTE MANAGMENT OF ARIZONA	Solids Handling	12,834.03
WATER WORKS ENGINEERS, LLC	Consulting Fees	8,350.20
WELLS FARGO BANK MINNESOTA, N.A.	Fiscal Agent Fees	500.00
WEST VALLEY HOSPITAL MEDICAL CENTER	EMS Supplies	775.98
WEST VALLEY YOUTH ORCHESTRA	Community Service Funding	1,000.00
WEST VALLEY YOUTH ORCHESTRA	Other Professional Svcs	250.00
WESTACOTT, RANDY	Employee Training/Develop	87.00
WESTCOR/GOODYEAR, LLC	Developer Reimbursement	311,251.47
WESTERN TOWING OF PHOENIX, INC.	Towing Charges	155.44
WHITE, JOSHUA	Employee Training/Develop	161.00
WILKEN, KATIE	Mileage Reimbursement	9.43
WILKEN, KATIE	Per Diem	335.00
WILKEN, KATIE	Tuition Reimbursement	630.00
WILLIAMS, CHRISTIAN	Per Diem	274.00
WIST OFFICE PRODUCTS	Computer Equip <\$5,000	254.97
WIST OFFICE PRODUCTS	Meeting Expense	3,427.75
WIST OFFICE PRODUCTS	Office Supplies	305.49
WORLD SOFTWARE CORPORATION	Software Maintenance	967.33
ZIONS FIRST NATIONAL BANK	Fiscal Agent Fees	750.00
ZOLL DATA SYSTEMS INC	Software Maintenance	7,869.00
100 CLUB OF ARIZONA	100 Club	100.00
		\$4,602,585.67